

**2007-08 PROJECTED COST RECOVERY  
General Fund User Fees**

| <u>Fee Category</u>   | <u>FY 2007-08<br/>Revenue<br/>Projection</u> | <u>FY 2007-08<br/>Recovery<br/>Projection</u> | <u>FY 2006-07<br/>Recovery<br/>Projection</u> | <u>FY of Last<br/>Fee Increase</u> |
|---|--|---|---|------------------------------------|
| <b><u>City Clerk</u></b>  |  |   |   |                                    |
| Liquor License  | \$ 414,000                                   | 79%   | 77%   | 06/07                              |
| Business License  | \$ 157,000                                   | 83%   | 111%  | 05/06                              |
| Liquor License - Special Events   | \$ 40,000                                    | 82%   | 86%   | 06/07                              |
| <b><u>Development Services</u></b>  |  |   |   |                                    |
| Plan Review - Residential   | \$ 2,200,000                                 | 70%   | 64%   | 06/07                              |
| Plan Review - Commercial  | \$ 8,650,000                                 | 91%   | 78%   | 06/07                              |
| Plan Review - Civil Engineering   | \$ 5,310,000                                 | 99%   | 115%  | 06/07                              |
| Plan Review - Site Plan   | \$ 4,370,000                                 | 88%   | 85%   | 06/07                              |
| Plan Review - Landscape   | \$ 1,100,000                                 | 122%  | 97%   | 06/07                              |
| Plan Review - Signs   | \$ 350,000                                   | 84%   | 55%   | 06/07                              |
| Inspections - Residential   | \$ 10,000,000                                | 109%  | 152%  | 06/07                              |
| Inspections - Commercial  | \$ 11,200,000                                | 111%  | 87%   | 06/07                              |
| Inspections - Civil Engineering   | \$ 6,200,000                                 | 64%   | 126%  | 06/07                              |
| Inspections - Elevator  | \$ 850,000                                   | 74%   | 54%   | 06/07                              |
| Inspections - Signs   | \$ 440,000                                   | 64%   | 64%   | 06/07                              |
| Annual Facilities Program   | \$ 3,600,000                                 | 77%   | 68%   | 06/07                              |
| Fire - New Construction Services  | \$ 3,300,000                                 | 159%  | 97%   | 06/07                              |
| Total Department Fee Revenue  | \$ 57,700,000                                | 93%   | 100%  |                                    |
| <b><u>Engineering and Architectural Services</u></b> (1)  |  |   |   |                                    |
| Plan Review   | \$ 1,213,000                                 | 100%  | N/A   | 06/07                              |
| Central Records Reprographics   | \$ 29,500                                    | 31%   | N/A   | 06/07                              |
| Central Records Public Records  | \$ 11,500                                    | 4%  | N/A   | 06/07                              |
| (1) All are New Models this year  |  |   |   |                                    |
| <b><u>Finance</u></b>   |  |   |   |                                    |
| PLT Applications  | \$ 240,000                                   | 95%   | 83%   | 06/07                              |
| <b><u>Fire</u></b>  |  |   |   |                                    |
| Emergency Transportation (state regulatory fee)   | (1) \$ 23,758,000                            | -----   | 87%   | 06/07                              |
| Fire Prevention Services  | \$ 285,000                                   | 75%   | 99%   | 06/07                              |
| Hazardous Materials Services  | (2) \$ 1,514,000                             | 77%   | 80%   | 05/06                              |
| Uniform Store   | \$ 824,000                                   | 92%   | 97%   | 06/07                              |
| (1) Collection Services brought in house resulting in a reduction in contractual services.<br>In-house collection costs not reflected in model. CAD will review in separate audit in 07/08. |  |   |   |                                    |
| (2) Hazardous Materials recovery rate of direct charges only is 119%  |  |   |   |                                    |
| <b><u>Housing</u></b>   |  |   |   |                                    |
| Tennant Damage Repair Rate  | (1) \$ 65,000                                | 32%   | N/A   | 06/07                              |
| (1) New Model this year   |  |   |   |                                    |
| <b><u>Municipal Court</u></b>   |  |   |   |                                    |
| Default Fee   | \$ 864,000                                   | 85%   | 101%  | 93/94                              |

## General Fund User Fees (continued)

| <u>Fee Category</u>                   | <u>FY 2007-08<br/>Revenue<br/>Projection</u> | <u>FY 2007-08<br/>Recovery<br/>Projection</u> | <u>FY 2006-07<br/>Recovery<br/>Projection</u> | <u>FY of Last<br/>Fee Increase</u> |
|---------------------------------------|--|---|---|------------------------------------|
| <b><u>Parks and Recreation</u></b>    |  |   |   |                                    |
| Swimming Pools                        | \$ 763,000                                   | 11%   | 13%   | 88/89                              |
| Ball field Use                        | \$ 321,000                                   | 35%   | 42%   | 95/96                              |
| Tennis (Phoenix Center)               | \$ 123,300                                   | 99%   | 41%   | 02/03                              |
| Tennis (Mountain View)                | \$ 4,000                                     | 7%  | 11%   | 94/95                              |
| Recreation Leader/Supervisor          | \$ 424,000                                   | 100%  | 100%  | 06/07                              |
| Alcohol Beverage Permits              | \$ 28,000                                    | 48%   | 50%   | 04/05                              |
| Heritage Square Facility Rentals      | \$ 34,000                                    | 23%   | 36%   | 06/07                              |
| Pueblo Grande - Admissions            | \$ 26,000                                    | 3%  | 2%  | 01/02                              |
| Pueblo Grande - Facility Rentals      | \$ 2,000                                     | 3%  | 1%  | 06/07                              |
| <b><u>Planning</u></b>                |  |   |   |                                    |
| Zoning and Zoning Administration      | \$ 1,683,000                                 | 72%   | 70%   | 01/02                              |
| <b><u>Police</u></b>                  |  |   |   |                                    |
| Letter of Clearance without Record    | \$ 5,000                                     | 22%   | 29%   | 04/05                              |
| Letter of Clearance with Record       | \$ 19,000                                    | 92%   | 106%  | 04/05                              |
| Fingerprints                          | \$ 123,000                                   | 214%  | 270%  | 04/05                              |
| Car and Motorcycle Hourly Rentals     | \$ 74,000                                    | 115%  | 69%   | 04/05                              |
| Car and Motorcycle Mileage Fees       | \$ 27,000                                    | 70%   | 84%   | 04/05                              |
| Pawn Shops                            | (1) \$ 789,000                               | 59%   | N/A   | 98/99                              |
| (1) New Model this year               |  |   |   |                                    |
| <b><u>Public Transit</u></b>          |  |   |   |                                    |
| Fairbox and Bus / Shelter Advertising | \$ 28,566,148                                | 18%   | 20%   | 95/96                              |
| <b><u>Street Transportation</u></b>   |  |   |   |                                    |
| Street Name Signs                     | \$ 136,000                                   | 100%  | 131%  | 06/07                              |

**2007-08 PROJECTED COST RECOVERY  
Enterprise Fund User Fees**

| <u>Fee Category</u>                          | <u>FY 2007-08<br/>Revenue<br/>Projection</u> | <u>FY 2007-08<br/>Recovery<br/>Projection</u> | <u>FY 2006-07<br/>Recovery<br/>Projection</u> | <u>FY of Last<br/>Fee Increase</u> |
|--|--|---|---|------------------------------------|
| <b><u>Aviation</u></b>                       |  |   |   |                                    |
| Major Airlines                               | \$ 90,909,000                                | 100%  | 100%  | 06/07                              |
| General Aviation                             |  |   |   |                                    |
| Sky Harbor                                   | \$ 1,084,000                                 | 87%   | 102%  | 06/07                              |
| Deer Valley                                  | \$ 2,845,000                                 | 41%   | 41%   | 06/07                              |
| Goodyear                                     | \$ 2,123,000                                 | 52%   | 54%   | 06/07                              |
| General Aviation Total Recovery              | \$ 6,052,000                                 | 49%   | 52%   |                                    |
| <b>Enterprise Fund User Fees (continued)</b> |  |   |   |                                    |
| <u>Fee Category</u>                          | <u>FY 2007-08<br/>Revenue<br/>Projection</u> | <u>FY 2007-08<br/>Recovery<br/>Projection</u> | <u>FY 2006-07<br/>Recovery<br/>Projection</u> | <u>FY of Last<br/>Fee Increase</u> |
| <b><u>Parks and Recreation</u></b>           |  |   |   |                                    |
| Golf   | \$ 8,317,000                                 | 79%   | 57%   | 06/07                              |
| <b><u>Public Works</u></b>                   |  |   |   |                                    |
| Solid Waste Collection and Disposal          | \$ 128,338,000                               | 96%   | 100%  | 06/07                              |
| <b><u>Water Services</u></b>                 |  |   |   |                                    |
| Water Customer Service                       | \$ 5,520,000                                 | 89%   | 81%   | 06/07                              |
| Water Connection                             | \$ 7,412,000                                 | 97%   | 83%   | 06/07                              |
| Water Miscellaneous                          | \$ 3,862,000                                 | 90%   | 76%   | 06/07                              |
| Wastewater Miscellaneous                     | \$ 38,000                                    | 17%   | 18%   | 89/90                              |
| Commercial Inspections                       | \$ 710,000                                   | 46%   | 49%   | 98/99                              |
| Industrial Pretreatment Program              | \$ 1,050,000                                 | 35%   | 38%   | 98/99                              |